

BMO Harris Bank N.A. P.O. Box 755 Chicago, IL 60690 Toll Free: 1-877-895-3278

ACCOUNT NUMBER:

-288-1

STATEMENT PERIOD 02/01/21 TO 02/28/21

PAGE:

1 OF

COMPUTE NORTH LLC
OPERATING ACCOUNT
7575 CORPORATE WAY
EDEN PRAIRIE MN 55344

ITEMS ENCLOSED

0

2

CORPORATE CHECKING

ACCOUNT NUMBER

288-1

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS

# TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED TRANSACTION DESCRIPTION OTHER DEBITS OTHER CREDITS

FEB 05 FED WIRE TRANSFER DEBIT 210205259380 820,000.00

**BMO Harris Bank N.A.** P.O. Box 755 Chicago, IL 60690

Toll Free: 1-877-895-3278

ACCOUNT NUMBER:

-288-1

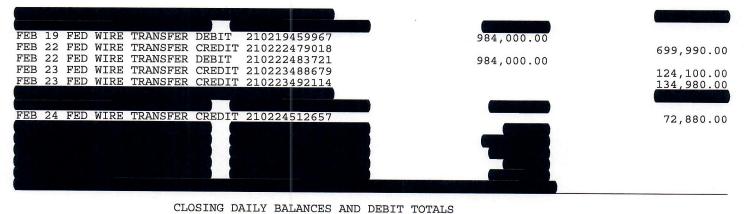
STATEMENT PERIOD 02/01/21 TO 02/28/21

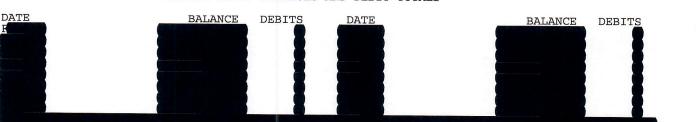
PAGE:

2 OF

2

COMPUTE NORTH LLC OPERATING ACCOUNT 7575 CORPORATE WAY EDEN PRAIRIE MN 55344





## TRANSACTION SUMMARY INFORMATION

DESCRIPTION

NUMBER

AMOUNT DESCRIPTION

NUMBER

AMOUNT



**BMO Harris Bank N.A.** P.O. Box 755 Chicago, IL 60690 Toll Free: 1-877-895-3278

ACCOUNT NUMBER:

STATEMENT PERIOD 04/01/21 TO 04/30/21

PAGE:

1 OF

COMPUTE NORTH LLC ASSIGNED ACCOUNT FSI POST ROAD ADMINISTRATIVE LLC DISBURSEMENT ACCOUNT 7575 CORPORATE WAY EDEN PRAIRIE MN 55344

ITEMS ENCLOSED

0

3

CORPORATE CHECKING

ACCOUNT NUMBER

-293-1

### ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS

.00

YOUR TRANSACTIONS THIS PERIOD INCLUDED:

16 DEPOSITS

48 WITHDRAWALS

.00

YOUR ENDING BALANCE WAS YTD INTEREST PAID IS YTD INTEREST WITHHELD IS

.00 .00

### TRANSACTIONS LISTED BY DATE POSTED

DATE WITHDRAWALS DEPOSITS POSTED TRANSACTION DESCRIPTION OTHER DEBITS OTHER CREDITS APR 19 IP 210419985126 INCOMING PAYMENT MT103 257,985.00

Case 22-90273 Document 1261-7 Filed in TXSB on 09/11/23 Page 4 of 7

**BMO Harris Bank N.A.** P.O. Box 755 Chicago, IL 60690

Toll Free: 1-877-895-3278

ACCOUNT NUMBER:

288-1

STATEMENT PERIOD 06/01/21 TO 06/30/21

PAGE:

1 OF

COMPUTE NORTH LLC ASSIGNED ACCOUNT FSI POST ROAD ADMINISTRATIVE LLC OPERATING ACCOUNT 7575 CORPORATE WAY EDEN PRAIRIE MN 55344

ITEMS ENCLOSED

0

3

CORPORATE CHECKING

ACCOUNT NUMBER

288-1

ACCOUNT SUMMARY

YOUR PREVIOUS BALANCE WAS

YOUR TRANSACTIONS THIS PERIOD INCLUDED

YOUR ENDING BALANCE WAS YTD INTEREST PAID IS YTD INTEREST WITHHELD IS

.00 .00

#### TRANSACTIONS LISTED BY DATE POSTED

DATE POSTED TRANSACTION DESCRIPTION OTHER DEBITS JUN 08 WIRE TRANSFER CREDIT 210608542315



WITHDRAWALS

DEPOSITS OTHER CREDITS

193,500.00



**BMO Harris Bank N.A.** P.O. Box 755 Chicago, IL 60690 Toll Free: 1-877-895-3278

ACCOUNT NUMBER:

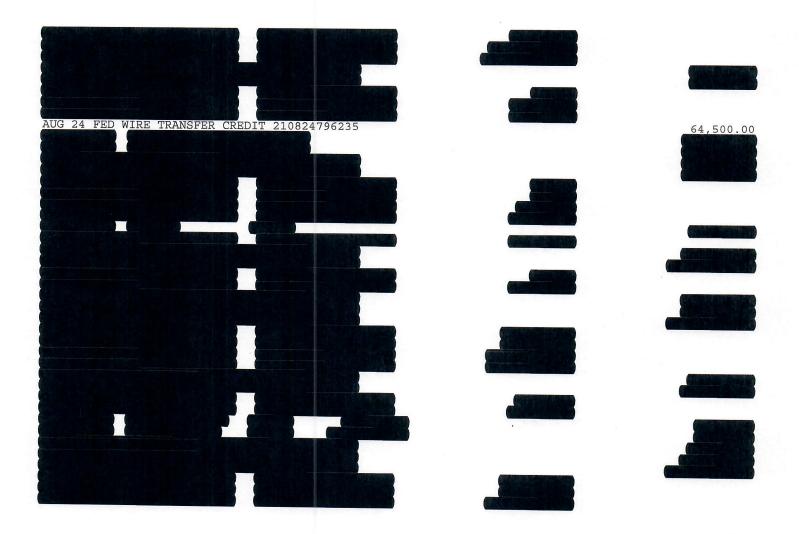
-288-1

STATEMENT PERIOD 08/01/21 TO 08/31/21

PAGE:

3 OF

COMPUTE NORTH LLC
ASSIGNED ACCOUNT FSI POST ROAD ADMINISTRATIVE LLC OPERATING ACCOUNT 7575 CORPORATE WAY EDEN PRAIRIE MN 55344



**BMO Harris Bank N.A.** P.O. Box 755 Chicago, IL 60690 Toll Free: 1-877-895-3278

ACCOUNT NUMBER:

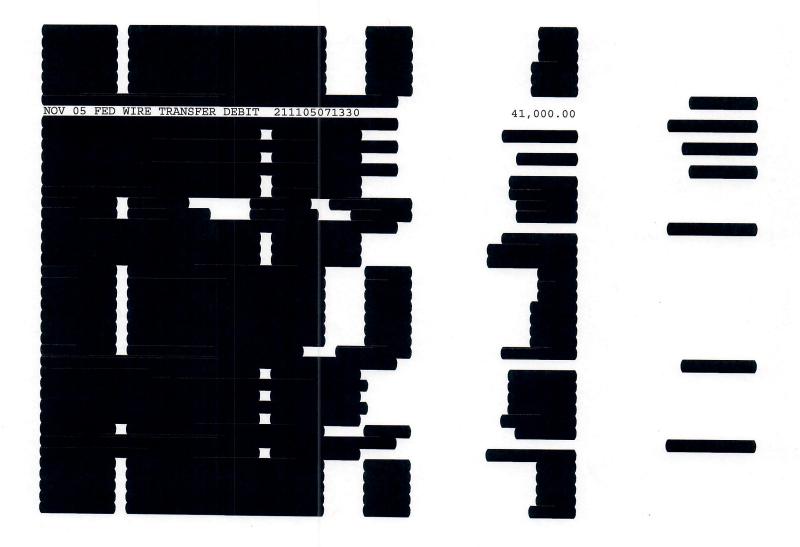
293-1

STATEMENT PERIOD 11/01/21 TO 11/30/21

PAGE:

2 OF

COMPUTE NORTH LLC
ASSIGNED ACCOUNT FSI POST ROAD
ADMINISTRATIVE LLC DISBURSEMENT ACCOUNT 7575 CORPORATE WAY EDEN PRAIRIE MN 55344





**BMO Harris Bank N.A.** P.O. Box 755 Chicago, IL 60690 Toll Free: 1-877-895-3278

ACCOUNT NUMBER:

293-1

STATEMENT PERIOD 03/01/22 TO 03/31/22

PAGE:

3 OF

6

COMPUTE NORTH LLC DISBURSEMENT ACCOUNT 7575 CORPORATE WAY EDEN PRAIRIE MN 55344

